

3600 Department of Fish and Wildlife

Fish & Game Preservation Fund -- Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$40,647	\$41,559	\$29,246
Prior year adjustments	590	-	-
Adjusted Beginning Balance	<u>\$41,237</u>	<u>\$41,559</u>	<u>\$29,246</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	5	7	7
121500 General Fish and Game Lic Tags Permits	14,240	13,478	13,322
121600 Duck Stamps	-	-	-
125600 Other Regulatory Fees	-	-	11
125700 Other Regulatory Licenses and Permits	3,498	3,745	3,892
131000 Fish and Game Violation Fines	18	27	18
131100 Penalty Assessments on Fish and Game Fines	559	655	642
131300 Addit'l Assmnts on Fish and Game Fines	65	64	65
150200 Income From Pooled Money Investments	77	92	74
161400 Miscellaneous Revenue	332	1,033	1,113
161900 Other Revenue-Cost Recoveries	-	-	0
164900 Donations	446	515	496
Total Revenues,Transfers and Other Adjustments	<u>\$19,242</u>	<u>\$19,622</u>	<u>\$19,640</u>
Total Resources	<u>\$60,479</u>	<u>\$61,181</u>	<u>\$48,886</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	7	13	13
3600 Department of Fish and Game (State Operations)	\$18,913	\$31,922	\$31,509
Expenditure Adjustments:			
Totals Expenditures and Expenditure Adjustment	\$18,920	\$31,935	\$31,522
FUND BALANCE	<u>\$41,559</u>	<u>\$29,246</u>	<u>\$17,364</u>